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AUDIT OFFICE  
NOTICE OF EXCEPTION

No. B-142  
15 October 1951

To : Chief, Finance Division

25X1A6A Subject: Accounts of [ ] Sub-station - Duplicate Charge to Expense

25X1A6A

25X1 An advance of [ ] or \$139.13 U. S., was made by the [ ]  
25X1A2D1 sub-station to agent [ ] on 11 May 1948, and was recorded on  
headquarters books as an expense on Voucher No. 11186 ([ ] accounting for  
August 1948), on the basis of the agent's certification that the money had  
been spent for operational expenses. The original receipt for this amount  
was subsequently used as support for a duplicate payment of [ ]  
recorded on adjustment Voucher No. W-8291 as a charge to expense. The  
latter entry was made by headquarters on the basis of [ ] Dispatch No.  
25X1A6C [ ] but the entry did not reflect the facts as set forth in the  
dispatch, inasmuch as that document stated clearly that only the disburse-  
ment of [ ] was a proper charge to expense.

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25X1

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25X1 It is recommended that the duplicate expense charge be corrected, and  
any recovery indicated thereby be made.

Auditor

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